Revised: September 5, 2006

TENTATIVE AGENDA for the INVESTMENTS AND PENSIONS OVERSIGHT COMMITTEE

September 6, 2006 Room 322, State Capitol Santa Fe

Wednesday, September 6

10:00 a.m.	Call to Order
10:05 a.m.	Summary of Fiscal Year 2005 Investment Performance —Gary Bland, State Investment Officer —Frank Foy, Educational Retirement Investment Officer —Bob Gish, Public Employees Retirement Investment Officer
10:35 a.m.	Legislative Finance Committee (LFC) Report of Investment Performance —Norton Francis, LFC
11:00 a.m.	Status of State Treasurer Financial Operations —Douglas Brown, State Treasurer
11:30 a.m.	Hedging of Oil and Gas —Olivia Padilla-Jackson, Director, New Mexico State Board of Finance —David Paul, Financial Strategies Group, Inc. —David Buchholtz, Brownstein, Hyatt & Farber, P.C. —Jaimie Scranton, UBS Securities, L.L.C. —Chris Brown, UBS Securities, L.L.C.
12:30 p.m.	Lunch
1:30 p.m.	Retiree Health Care Authority (RHCA) — GASB Rule 45 — Marie Thames, Executive Director, RHCA
2:00 p.m.	Work Plan and Meeting Schedule Development —Doug Williams, Researcher, Legislative Council Service
2:30 p.m.	Committee Discussion of October Agenda
3:00 p.m.	Adjourn